



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

May 28, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
NOTICE OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
C Call	N/A	05-28-2004	05-28-2004	\$ 907
C Call	N/A	05-28-2004	06-01-2004	7,098
C Call	100%	05-28-2004	06-01-2004	700
A Call	100%	06-02-2004	06-09-2004	60
B Call	100%	06-04-2004	06-09-2004	490

The actual results of each account transfer will be announced on the business day following corresponding due date.

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.